

Duchesne County Water Conservancy DistrictFor the year-ending June 30, 2005

# CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Water Conservancy District for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 14, 2004. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

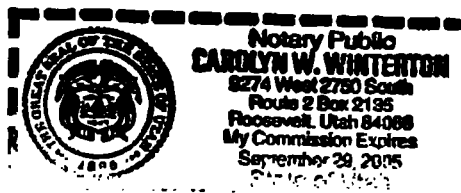
- [ X ] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
- [ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) was held on June 14, 2004.

Signed: Randy L.  
Budget Officer

Subscribed and sworn to this 19<sup>th</sup>

day of July, 2004.

Carolyn W. Winterton  
(Notary Public)



## BUDGET

For the year ended JUNE 30, 2004

[illegible]

**DUCHESNE COUNTY WATER CONSERVANCY DISTRICT**

**BUDGET**  
For the year ended JUNE 30, 2004

	CAPITAL PROJECTS FUND		2005 BUDGET		DEBT SERVICE FUND	
	ACTUAL YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>						
Bond Issues	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Fee-in-Lieu of Taxes	-	-	-	-	-	-
Investment/Interest Income	5,017	-	-	-	-	-
Transfers from:						
General Fund	50,000	-	-	-	-	-
Other: Grants	177,400	8,555,000	9,195,000	-	-	-
<b>TOTAL REVENUES</b>	<b>232,417</b>	<b>8,555,000</b>	<b>9,195,000</b>			
<b>Beginning Fund Balance</b>	<b>264,493</b>	<b>325,654</b>	<b>325,654</b>			
<b>Available for Use</b>	<b>496,910</b>	<b>8,880,654</b>	<b>9,520,654</b>			
<b>EXPENDITURES</b>						
Debt Service	-	-	-	-	-	-
Retirement of Bonds	-	-	-	-	-	-
Interest on Bonds	-	-	-	-	-	-
Capital Outlay	171,256	8,555,000	9,195,000	-	-	-
Transfers to:						
Fund	-	-	-	-	-	-
Fund	-	-	-	-	-	-
Other:	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>171,256</b>	<b>8,555,000</b>	<b>9,195,000</b>			
<b>ENDING FUND BALANCE</b>	<b>325,654</b>	<b>325,654</b>	<b>325,654</b>			

# **DUCHESNE COUNTY WATER CONSERVANCY DISTRICT**

## **Resolution 2004-06-14-4**

### **ADOPTION OF THE 2004-2005 FISCAL YEAR BUDGET**

**WHEREAS**, pursuant to the provisions of Utah Code Ann. 17A-1-417, the Board of Directors (the "Board") of the Duchesne County Water Conservancy District (the "District"), is required to adopt a budget for the ensuing fiscal year prior to the beginning of the fiscal year, and to file a certified copy of the budget with the Utah State Auditor within 30 days after its adoption; and

**WHEREAS**, in conformance with the provisions of Utah Code Ann. 17A-1-410, a tentative budget for the District's fiscal year commencing July 1, 2004, and ending June 30, 2005, was prepared by the District's budget officer, and has been reviewed, considered, and tentatively adopted by the Board at its regular meeting on May 10, 2004; and

**WHEREAS**, the tentative budget and all supporting schedules and data have been available for public inspection for a period of at least seven days prior to the adoption of the final budget in conformance with the provisions of Utah Code Ann. 17A-1-411; and

**WHEREAS**, a public hearing has been held pursuant to all legal notice requirements, at which all interested persons in attendance were given an opportunity to be heard on the estimates of revenues and expenditures and any other item in the tentative budget, in conformance with the provisions of Utah Code Ann. 17A-1-412 and 17A-1-413; and

**WHEREAS**, the Board is fully advised with respect to the anticipated revenues and expenditures and all other items set forth in the budget of the District for fiscal year 2004-2005;

**NOW, THEREFORE, BE IT RESOLVED**, as follows:

1. The Board of Directors of the Duchesne County Water Conservancy District does hereby adopt the budget for the District, commencing July 1, 2004, and ending June 30, 2005, a copy which is attached hereto and made a part hereof, in an amount totaling \$9,661,800.00.
2. The budget officer is hereby directed to file a certified copy of this resolution, including a copy of the District's budget for fiscal year 2004-2005, with the Utah State Auditor within 30 days from the date hereof.

**DATED** this 14<sup>th</sup> day of June, 2004.

**DUCHESNE COUNTY WATER CONSERVANCY DISTRICT**

By:   
Art Taylor, Chairman  
DCWCD Board of Directors

### **CERTIFICATE**

I certify that the foregoing is a true and accurate copy of a resolution adopted by the Board of Directors of the Duchesne County Water Conservancy District on June 14, 2004.

  
Randy Crozier, DCWCD Secretary/Treasurer

# **DUCHESNE COUNTY WATER CONSERVANCY DISTRICT**

## **Resolution 2004-06-14-3**

### **A RESOLUTION CERTIFYING THE ADOPTION OF THE AD VALOREM TAX RATE FOR FISCAL YEAR ENDING JUNE 30, 2005 AND STATING THE AMOUNT AND PURPOSE OF THE TAX LEVY**

**WHEREAS, the pertinent provisions of Utah Code Ann. 17A-1-430(1) and 59-2-912 provide that this Board shall, before June 22 of each year, adopt a tax rate for the Duchesne County Water Conservancy District, and file a statement with the county auditor of Duchesne County showing the amount and purpose of the tax levy; and**

**WHEREAS, the Duchesne County Water Conservancy District has determined the requirements of its general fund for fiscal year 2004-2005, to which all proceeds from ad valorem property taxes levied within the District are to be credited; and**

**WHEREAS, the tax rate adopted for this fiscal year shall not be in excess of the certified tax rate;**

**NOW, THEREFORE, BE IT RESOLVED, as follows:**

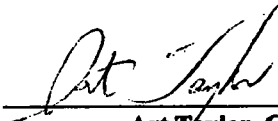
**1. For fiscal year commencing July 1, 2004 and ending June 30, 2005, an ad valorem property tax on all taxable property situated within the boundaries of the Duchesne County Water Conservancy District is hereby levied at the certified tax rate, (.0004 of assessed valuation for Colorado River Compact - Upper Basin) hereafter to be equalized by the Utah State Tax Commission at a uniform rate for Duchesne County.**

**2. It is estimated that the ad valorem tax revenues of the Duchesne County Water Conservancy District which will be generated from the levy of taxes at said rate is \$265,000.00, which will be utilized by the District in its general fund for all lawful purposes of the District.**

**3. A certified copy of this resolution, together with the statement prepared in conformance with the provisions of Utah Code Ann. 59-2-913, shall forthwith be filed with the county auditor of Duchesne County.**

**DATED this 14th day of June, 2004.**

**DUCHESNE COUNTY WATER CONSERVANCY DISTRICT**

By:   
\_\_\_\_\_  
Art Taylor, Chairman  
DCWCD Board of Directors

#### **CERTIFICATE**

**I certify that the foregoing is a true and accurate copy of a resolution adopted by the Board of Directors of the Duchesne County Water Conservancy District on June 14, 2004.**

  
\_\_\_\_\_  
Randy Crozier, DCWCD Secretary/Treasurer